

UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF PUERTO RICO

IN RE:	}	CASE NUMBER: 10-08177 (SEK)
	}	
SUPER PET CENTER, INC.	}	
	}	JUDGE: ESL
	}	
DEBTOR	}	CHAPTER 11
	}	

DEBTOR'S STANDARD MONTHLY OPERATING REPORT (**BUSINESS**)

FOR THE PERIOD
FROM OCTOBER 1, 2010 TO OCTOBER 31, 2010

Comes now the above-named debtor and files its Monthly Operating Reports in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

/s/ Carmen D. Conde Torres
CARMEN D. CONDE TORRES, ESQ.
Attorney's for Debtor
USDC – PR 207312

Debtor's Address
and Phone Number:

PO Box 3960
Guaynabo, PR 00970-3960
Tel. (787) 788-8075
Fax (787) 788-2365

Attorney's Address
and Phone Number:

C. CONDE & ASSOC.
254 San Jose St., Suite 5
San Juan, PR 00901-1523
Tel. (787) 729-2900
Fax (787) 729-2203

Note: The original Monthly Operating Report is to be filed with the court and a copy simultaneously provided to the United States Trustee Office. Monthly Operating Reports must be filed by the 20th day of the following month.

For assistance in preparing the Monthly Operating Report, refer to the following resources on the United States Trustee Program Website, <http://www.usdoj.gov/ust/r21/index.htm>.

- 1) Instructions for Preparations of Debtor's Chapter 11 Monthly Operating Report
- 2) Initial Filing Requirements
- 3) Frequently Asked Questions (FAQs)

SCHEDULE OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD BEGINNING: 10-01-10 AND ENDING 10-31-10

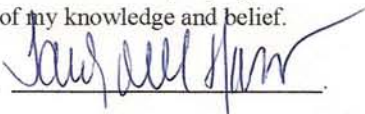
Name of Debtor: Super Pet Center, Inc.

Case No.: 10-08177 SEK

Date of Petition: September 3, 2010

	Current Month	Cumulative Petition to Date
1. FUNDS AT BEGINNING OF PERIOD	\$ 60,177	\$ 10,399
2. RECEIPTS		
A. Cash Sales - Retail	108,290	283,618
Minus: Cash Refunds	-	-
Net Cash Sales	-	-
B. Accounts Receivable	-	-
C. Other Receipts (See MOR-3)	-	-
(If you receive rental income you must attach a rent roll.)		
3. TOTAL RECEIPTS	108,290	283,618
4. TOTAL FUNDS AVAILABE FOR OPERATION (Line 1 + Line 3)	168,467	294,017
5. DISBURSEMENTS		
A. Advertising	100	335
B. Bank Charges	1,860	3,819
C. Contract Labor	-	945
D. Fixed Asset Payments	-	-
E. Insurance	2,680	7,285
F. Inventory Payments	35,776	53,695
G. Leases	-	1,131
H. Manufacturing Supplies	-	-
I. Office Supplies	780	908
J. Payroll-Net	26,488	60,591
K. Professional Fees	-	3,000
L. Rent	36,983	83,180
M. Repairs & Maintenance	1,969	2,876
N. Secured Creditors Payments	13,099	13,530
O. Taxes Paid - Payroll	9,020	17,019
P. Taxes Paid - Sales	24,649	24,649
Q. Taxes Paid - Other	-	-
R. Telephone	2,718	2,915
S. Travel and Entertainment	-	-
Y. US Trustee Quarterly Fee	650	650
U. Utilities	-	2,867
V. Vehicle Expenses	1,397	4,326
W. Other Operating Expenses (Attach List)	7,051	7,051
6. TOTAL CASH DISBURSEMENT	165,220	290,771
7. ENDING BALANCE	3,246	\$ 3,246

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to best of my knowledge and belief.

This 23 day of November, 2010. 

MONTHLY SCHEDULE OF RECEIPTS AND DISBURSEMENTS (cont'd)

Detail of Other Receipts and Other Disbursements

OTHER RECEIPTS:

<u>Description</u>	<u>Current Month</u>	<u>Cummulative Petition to Date</u>
Interest Income	\$ -	\$ -
Rental Income	-	-
	-	-
	-	-
	-	-
Total Other Receipts	<u>\$ -</u>	<u>\$ -</u>

"Other Receipts" includes Loans from Insiders and other sources. Please describe below.

<u>Loan Amount</u>	<u>Source of Funds</u>	<u>Purpose</u>	<u>Repay Schedule</u>
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

OTHER DISBURSEMENTS:

<u>Description</u>	<u>Current Month</u>	<u>Cummulative Petition to Date</u>
Security	212	212
Health Insurance	6,839	6,839
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Total Other Disbursements	<u>\$ 7,051</u>	<u>\$ 7,051</u>

ATTACHMENT 1

MONTHLY ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Name of Debtor: SUPER PET CENTER, INC. Case Number: 10-08177 (SEK)

Reporting Period beginning OCTOBER 1, 2010 Period ending OCTOBER 31, 2010

ACCOUNTS RECEIVABLE AS OF OCTOBER 30, 2010: \$0.00

ACCOUNTS RECEIVABLE RECONCILIATION

(Include all accounts receivable, pre-petition and post-petition, including charge card sales which have not been received):

Beginning of Month Balance (Petition Date)	\$ 0.00
PLUS: Current Month New Billings	\$ 0.00
MINUS: Collection During the Month	\$ 0.00
PLUS/MINUS: ADJUSTMENT	\$ 0.00 *
End of Month Balance	\$ 0.00 (c)

*For any adjustments or Write-offs provide explanation and supporting documentation, if applicable:

POST PETITION ACCOUNTS RECEIVABLE AGING

(Show the total for each aging category for all accounts receivable)

0-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total
\$ 0.00	\$ 0.00	\$ 0.00	\$0.00	\$0.00 (c)

For any receivables in the "Over 60 Days" category, please provide the following:

<u>Customer</u>	<u>Receivable</u> <u>Date</u>	<u>Status</u> (Collection efforts taken, estimate of collectibles, write-off, disputed account, etc.)
-----------------	----------------------------------	--

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b) This must equal the number reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 2B).

(c) These two amounts must equal.

ATTACHMENT 2

MONTHLY ACCOUNTS PAYABLE AND SECURED PAYMENTS REPORT

Name of Debtor: SUPER PET CENTER, INC. Case Number: 10-08177 (SEK)

Reporting Period beginning OCTOBER 01, 2010 Period ending OCTOBER 31, 2010

In the space below list all invoices or bills incurred and not paid since the filing of the petition. Do not include amounts owed prior to filing the petition. In the alternative, a computer generated list of payables may be attached provided all information requested below is included.

POST-PETITION ACCOUNTS PAYABLE

<u>Date</u> <u>Incurred</u>	<u>Days</u> <u>Outstanding</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
--------------------------------	-----------------------------------	---------------	--------------------	---------------

TOTAL AMOUNT \$ 0.00(b)

☐ Check here if pre-petition debts have been paid. Attach an explanation and copies of supporting documentation.

ACCOUNTS PAYABLE RECONCILIATION (Post Petition Unsecured Debt Only)

Opening Balance	<u>\$ 0.00</u>	(a)
PLUS: New Indebtedness Incurred This Month	<u>\$ 0.00</u>	
MINUS: Amount Paid on Post Petition,	<u>\$ 0.00</u>	
PLUS/MINUS: Adjustments	<u>\$ 0.00</u>	*
Ending Month Balance	<u>\$ 0.00</u>	(c)

*For any adjustments provide explanation and supporting documentation, if applicable.

SECURED PAYMENTS REPORT

List the status of Payments to Secured Creditors and Lessors (Post Petition Only). If you have entered into a modification agreement with a secured creditor/lessor, consult with your attorney and the United States Trustee Program prior to completing this section).

<u>Secured</u> <u>Creditor/</u> <u>Lessor</u>	<u>Date</u> <u>Payment</u> <u>Due This</u> <u>Month</u>	<u>Amount</u> <u>Paid This</u> <u>Month</u>	<u>Number</u> <u>of Post</u> <u>Petition</u> <u>Payments</u> <u>Delinquent</u>	<u>Total</u> <u>Amount of</u> <u>Post Petition</u> <u>Payments</u> <u>Delinquent</u>
Eurolease 0132 Ford	Monthly	667.98	00	0.00
Eurolease 6123 Caravan	Monthly	429.55		
Oriental 3923(Form.Eurobank)	Monthly	\$12,001.38		

TOTAL \$13,098.91 (d)

(a)This number is carried forward from last month's report. For the first report only, this number will be zero.

(b, c)The total of line (b) must equal line (c).

(d)This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5N).

E/M = each month

ATTACHMENT 3

INVENTORY AND FIXED ASSETS REPORT

Name of Debtor: SUPER PET CENTER, INC. Case Number: 10-08177 (SEK)

Reporting Period beginning OCTOBER 01, 2010 Period ending OCTOBER 31, 2010

INVENTORY REPORT

INVENTORY BALANCE:	\$ <u>645,098.12</u>
INVENTORY RECONCILIATION:	
Inventory Balance at Beginning of Month	\$ <u>645,098.12</u> (a)
PLUS: Inventory Purchased During Month	\$ <u>35,776.49</u>
MINUS: Inventory Used or Sold	\$ <u>70,388.50</u>
PLUS/MINUS: Adjustment	\$ <u>0.00</u>
Inventory on Hand at End of Month	\$ <u>610,486.11</u>

METHOD OF COSTING INVENTORY: FIFO

*For any adjustments or write-downs provide explanation and supporting documentation, if applicable.

INVENTORY AGING

Less than 6 months old	6 months to 2 years old	Greater than 2 years old	Considered Obsolete	Total Inventory
_____ %	_____ %	_____ %	_____ %	= _____ 100%*

* Aging Percentages must equal 100%.

☐ Check here if inventory contains perishable items.

Description of Obsolete Inventory: _____

FIXED ASSET REPORT

FIXED ASSETS FAIR MARKET VALUE AT PETITION DATE: \$0.00 (b)
(Includes Property, Plant and Equipment)

BRIEF DESCRIPTION (First Report Only): _____

FIXED ASSETS RECONCILIATION:	
Fixed Asset Book Value at Beginning of Month	\$0.00 _____ (a)(b)
MINUS: Depreciation Expense	\$ _____
PLUS: New Purchases	\$ _____
PLUS/MINUS: Adjustments or Write-downs	\$ _____ *
Ending Monthly Balance	\$0.00 _____

*For any adjustments or write-downs, provide explanation and supporting documentation, if applicable.

BRIEF DESCRIPTION OF FIXED ASSETS PURCHASED OR DISPOSED OF DURING THE REPORTING PERIOD: _____

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b) Fair Market Value is the amount at which fixed assets could be sold under current economic conditions.
Book Value is the cost of the fixed assets minus accumulated depreciation and other adjustments.

ATTACHMENT 4A

MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: SUPER PET CENTER, INC. Case Number: 10-08177 (SEK)

Reporting Period beginning OCTOBER 01, 2010 Period ending OCTOBER 31, 2010

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at <http://www.usdoj.gov/ust/r21/index.htm>. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: BPPR BRANCH: Puerto Nuevo

ACCOUNT NAME: CHECKING ACCOUNT ACCOUNT NUMBER: 027-386694

PURPOSE OF ACCOUNT: OPERATIONAL ACCOUNT

Ending Balance per Bank Statement	\$ 58,283.91
Plus Total Amount of Outstanding Deposits	\$ 5,251.55
Minus Total Amount of Outstanding Checks and other debits	\$ 61,236.75 *
Minus Service Charges	\$ 0.00
Ending Balance per Check Register	\$ 2,298.71 **(a)

*Debit cards are used by _____

**If Closing Balance is negative, provide explanation: _____

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D): (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

“Total Amount of Outstanding Checks and other debits”, listed above, includes:

\$ 23,175.00 Transferred to Payroll Account
\$ 5,126.03 Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as “Ending Balance” on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

SUPER PET CENTER, INC.
STANDARD BANK RECONCILIATION

Month OCTOBER Year 2010

Account No. 027-386694

Account Name

BPPR OPERATING DIP ACCT

Bank Balance shown on Bank Statement

\$ 58,283.91

Your transaction register balance

\$ 2,298.71

Add (+)

Deposits not shown on Bank Statement

\$ 5,251.55

Add (+)

Other credits shown on the bank
statement but not in transaction register

\$ 0.00

Total

\$ 63,535.46

Add (+)

Interest paid on bank statement

\$ 0.00

Subtract (-)

Checks and other items outstanding but not
paid on Bank Statement

Total

\$ 2,298.71

Number	Amount	Number	Amount
1007	2,230.34	1057	1,849.36
1028	2,230.34	1058	1,050.00
1029	2,230.34	1059	75.60
1034	297.38	1060	6,029.93
1035	45.83	1061	4,576.60
1044	128.12	1062	714.25
1045	786.79	1063	3,000.00
1046	87.32	1066	6,000.69
1047	115.71	1083	6,329.17
1048	113.49		
1050	50.00		
1051	2,230.34		
1052	1,022.68		
1053	259.10		
1055	16,621.10		
1056	3,162.27		

Subtract (-)

Other debits shown on bank statement
but not in transaction register

Number	Amount
	\$

Total Subtractions

\$ 61,236.75

Total Subtractions

\$ 0.00

Balance

\$ 2,298.71

Balance

\$ 2,298.71

BANKRUPTCY COURT

S

62C

968

Estado Bancario

desde el 1 de octubre

hasta el 29 de octubre de 2010

SUPER PET CENTER INC
OPERACIONAL
PO BOX 3960
GUAYNABO PR 00970-3960

Página 1

Resumen de su Cuenta 027-386694

Cheques

Balance Inicial		\$108,938.14
199 Depósitos	+	103,038.89
81 Retiros	-	153,693.12
Cargos por servicios	-	0.00
Balance Final		\$58,283.91

SUPER PET CENTER INC
Número de Cuenta 027-386694
TELEBANCO COMERCIAL le ofrece la forma más rápida y eficiente de obtener información de sus cuentas comerciales sin tener que visitar o llamar a la sucursal. Usted puede obtener información de: Llame al 756-9130 ó 1-888-756-9130

A través de TeleBanco Comercial también puede acceder TelePago (sólo clientes con tarjeta ATH), y recibir apoyo de PAL, SABA y ACH.

Detalle de la actividad de su Cuenta

Cheques

► **Balance inicial** **\$108,938.14**

Depósitos

Hojas de depósito

Fecha	Referencia	Descripción	Cantidad
10-01	19000012	Depósito número 1111111111 Sucursal Plaza Las Américas	866.49
10-01	223000026	Depósito Sucursal Plaza Carolina	501.69
10-01	223000026	Depósito Sucursal Plaza Carolina	195.79
10-01	223000026	Depósito Sucursal Plaza Carolina	142.51
10-01	223000026	Depósito Sucursal Plaza Carolina	116.65
10-04	19000046	Depósito Sucursal Plaza Las Américas	1,005.65
10-04	19000022	Depósito Sucursal Plaza Las Américas	972.01
10-04	19000022	Depósito Sucursal Plaza Las Américas	945.54
10-04	240000016	Depósito Sucursal Bayamón Oeste	701.91
10-04	240000016	Depósito Sucursal Bayamón Oeste	456.07
10-04	240000016	Depósito Sucursal Bayamón Oeste	400.88
10-04	240000016	Depósito Sucursal Bayamón Oeste	348.67

Depósitos (continuación)

Hojas de depósito (continuación)

<i>Fecha</i>	<i>Referencia</i>	<i>Descripción</i>	<i>Cantidad</i>
10-04	240000016	Depósito	336.98
		Sucursal Bayamón Oeste	
10-04	19000046	Depósito	272.84
		Sucursal Plaza Las Américas	
10-04	240000016	Depósito	255.63
		Sucursal Bayamón Oeste	
10-04	240000016	Depósito	247.02
		Sucursal Bayamón Oeste	
10-04	240000016	Depósito	215.60
		Sucursal Bayamón Oeste	
10-05	19000025	Depósito	590.44
		Sucursal Plaza Las Américas	
10-05	240000017	Depósito número 99999	342.23
		Sucursal Bayamón Oeste	
10-05	223000020	Depósito	259.37
		Sucursal Plaza Carolina	
10-05	223000020	Depósito	131.35
		Sucursal Plaza Carolina	
10-06	19000011	Depósito	429.34
		Sucursal Plaza Las Américas	
10-06	250000011	Depósito	280.59
		Sucursal Río Hondo	
10-06	223000025	Depósito	180.16
		Sucursal Plaza Carolina	
10-06	223000025	Depósito	60.72
		Sucursal Plaza Carolina	
10-07	19000047	Depósito	794.67
		Sucursal Plaza Las Américas	
10-07	27000015	Depósito	321.78
		Sucursal Puerto Nuevo	
10-07	223000026	Depósito	271.00
		Sucursal Plaza Carolina	
10-07	223000026	Depósito	151.14
		Sucursal Plaza Carolina	
10-08	19000047	Depósito	466.97
		Sucursal Plaza Las Américas	
10-08	223000022	Depósito	301.01
		Sucursal Plaza Carolina	
10-08	223000022	Depósito	134.93
		Sucursal Plaza Carolina	
10-11	19000022	Depósito	1,729.79
		Sucursal Plaza Las Américas	
10-11	240000017	Depósito número 99999	797.15
		Sucursal Bayamón Oeste	
10-11	19000012	Depósito número 1	669.07
		Sucursal Plaza Las Américas	
10-11	240000017	Depósito número 99999	606.20
		Sucursal Bayamón Oeste	
10-11	223000020	Depósito	501.01
		Sucursal Plaza Carolina	
10-11	240000017	Depósito número 99999	463.86
		Sucursal Bayamón Oeste	
10-11	223000020	Depósito	414.69
		Sucursal Plaza Carolina	
10-11	223000020	Depósito	363.99
		Sucursal Plaza Carolina	

Depósitos (continuación)

Hojas de depósito (continuación)

Fecha	Referencia	Descripción	Cantidad
10-11	223000020	Depósito	341.52
		Sucursal Plaza Carolina	
10-11	223000020	Depósito	198.51
		Sucursal Plaza Carolina	
10-11	240000017	Depósito número 99999	133.55
		Sucursal Bayamón Oeste	
10-13	19000022	Depósito	701.02
		Sucursal Plaza Las Américas	
10-13	19000022	Depósito	646.16
		Sucursal Plaza Las Américas	
10-13	223000025	Depósito	304.30
		Sucursal Plaza Carolina	
10-13	318000017	Depósito	274.27
		Sucursal Plaza del Sol	
10-13	223000025	Depósito	254.26
		Sucursal Plaza Carolina	
10-13	223000020	Depósito	246.29
		Sucursal Plaza Carolina	
10-13	223000020	Depósito	201.69
		Sucursal Plaza Carolina	
10-14	19000022	Depósito	611.47
		Sucursal Plaza Las Américas	
10-14	250000028	Depósito	441.74
		Sucursal Río Hondo	
10-14	250000028	Depósito	263.67
		Sucursal Río Hondo	
10-14	223000023	Depósito	260.09
		Sucursal Plaza Carolina	
10-14	223000023	Depósito	237.35
		Sucursal Plaza Carolina	
10-15	19000047	Depósito	603.75
		Sucursal Plaza Las Américas	
10-15	223000015	Depósito	368.66
		Sucursal Plaza Carolina	
10-15	223000015	Depósito	95.00
		Sucursal Plaza Carolina	
10-18	19000047	Depósito	876.56
		Sucursal Plaza Las Américas	
10-18	19000047	Depósito	798.23
		Sucursal Plaza Las Américas	
10-18	19000047	Depósito	736.13
		Sucursal Plaza Las Américas	
10-18	223000026	Depósito	558.30
		Sucursal Plaza Carolina	
10-18	223000020	Depósito	462.02
		Sucursal Plaza Carolina	
10-18	223000022	Depósito	417.83
		Sucursal Plaza Carolina	
10-18	240000017	Depósito número 99999	395.55
		Sucursal Bayamón Oeste	
10-18	223000026	Depósito	329.90
		Sucursal Plaza Carolina	
10-18	240000017	Depósito número 999999	278.19
		Sucursal Bayamón Oeste	
10-18	223000022	Depósito	242.62
		Sucursal Plaza Carolina	

Depósitos (continuación)

Hojas de depósito (continuación)

Fecha	Referencia	Descripción	Cantidad
10-18	240000017	Depósito número 99999	222.27
		Sucursal Bayamón Oeste	
10-18	240000017	Depósito número 99999	194.96
		Sucursal Bayamón Oeste	
10-19	19000023	Depósito	525.66
		Sucursal Plaza Las Américas	
10-19	240000016	Depósito número 9999	236.73
		Sucursal Bayamón Oeste	
10-19	223000022	Depósito	226.63
		Sucursal Plaza Carolina	
10-19	223000022	Depósito	109.47
		Sucursal Plaza Carolina	
10-20	19000022	Depósito	395.08
		Sucursal Plaza Las Américas	
10-20	223000026	Depósito	301.50
		Sucursal Plaza Carolina	
10-20	223000026	Depósito	163.75
		Sucursal Plaza Carolina	
10-20	223000026	Depósito	135.98
		Sucursal Plaza Carolina	
10-21	223000020	Depósito	365.76
		Sucursal Plaza Carolina	
10-21	223000020	Depósito	149.00
		Sucursal Plaza Carolina	
10-22	19000022	Depósito	461.00
		Sucursal Plaza Las Américas	
10-22	19000022	Depósito	383.41
		Sucursal Plaza Las Américas	
10-22	223000020	Depósito	270.27
		Sucursal Plaza Carolina	
10-22	223000020	Depósito	52.46
		Sucursal Plaza Carolina	
10-25	19000012	Depósito número 1	1,089.10
		Sucursal Plaza Las Américas	
10-25	19000032	Depósito	626.80
		Sucursal Plaza Las Américas	
10-25	223000020	Depósito	591.44
		Sucursal Plaza Carolina	
10-25	19000032	Depósito	539.90
		Sucursal Plaza Las Américas	
10-25	223000020	Depósito	445.85
		Sucursal Plaza Carolina	
10-25	223000032	Depósito	415.58
		Sucursal Plaza Carolina	
10-25	19000012	Depósito	397.73
		Sucursal Plaza Las Américas	
10-25	19000032	Depósito	394.31
		Sucursal Plaza Las Américas	
10-25	223000020	Depósito	330.02
		Sucursal Plaza Carolina	
10-25	223000032	Depósito	268.82
		Sucursal Plaza Carolina	
10-25	19000012	Depósito	116.00
		Sucursal Plaza Las Américas	
10-26	240000017	Depósito número 99999	580.06
		Sucursal Bayamón Oeste	

Depósitos (continuación)

Hojas de depósito (continuación)

Fecha	Referencia	Descripción	Cantidad
10-26	223000015	Depósito	383.29
		Sucursal Plaza Carolina	
10-26	223000015	Depósito	207.02
		Sucursal Plaza Carolina	
10-26	240000017	Depósito número 99999	165.00
		Sucursal Bayamón Oeste	
10-26	240000017	Depósito número 9999999	85.00
		Sucursal Bayamón Oeste	
10-27	19000032	Depósito	977.93
		Sucursal Plaza Las Américas	
10-27	19000032	Depósito	372.71
		Sucursal Plaza Las Américas	
10-27	223000026	Depósito	337.70
		Sucursal Plaza Carolina	
10-27	240000016	Depósito	282.00
		Sucursal Bayamón Oeste	
10-27	223000026	Depósito	221.82
		Sucursal Plaza Carolina	
10-28	223000020	Depósito	366.59
		Sucursal Plaza Carolina	
10-28	223000020	Depósito	159.38
		Sucursal Plaza Carolina	
10-29	19000012	Depósito	584.86
		Sucursal Plaza Las Américas	
10-29	19000012	Depósito	416.64
		Sucursal Plaza Las Américas	
10-29	240000016	Depósito número 99999	308.19
		Sucursal Bayamón Oeste	
10-29	223000020	Depósito	298.72
		Sucursal Plaza Carolina	
10-29	240000016	Depósito	216.00
		Sucursal Bayamón Oeste	
10-29	223000020	Depósito	128.00
		Sucursal Plaza Carolina	
113 Total de hojas de depósito			\$45,022.41

Otros créditos

Fecha	Referencia	Descripción	Cantidad
10-01	2010001884	Depósito XXXXXX5135	899.96
		BPPR Mrch. Dep CR Memo	
10-01	2010001885	Depósito XXXXXX1156	820.22
		BPPR Mrch. Dep CR Memo	
10-01	2010001886	Depósito XXXXXX3408	426.73
		BPPR Mrch. Dep CR Memo	
10-04	2010016818	Depósito XXXXXX5135	2,275.42
		BPPR Mrch. Dep CR Memo	
10-04	2010029187	Depósito XXXXXX5135	1,275.74
		BPPR Mrch. Dep CR Memo	
10-04	2010016819	Depósito XXXXXX1156	1,155.72
		BPPR Mrch. Dep CR Memo	
10-04	2010001776	Depósito XXXXXX5135	1,135.01
		BPPR Mrch. Dep CR Memo	
10-04	2010029188	Depósito XXXXXX1156	800.71
		BPPR Mrch. Dep CR Memo	

Otros créditos (continuación)

<i>Fecha</i>	<i>Referencia</i>	<i>Descripción</i>	<i>Cantidad</i>
10-04	2010029189	Depósito XXXXXX3408 BPTR Mirch. Dep CR Memo	789.63
10-04	2010001778	Depósito XXXXXX3408 BPTR Mirch. Dep CR Memo	593.93
10-04	2010016820	Depósito XXXXXX3408 BPTR Mirch. Dep CR Memo	530.80
10-04	2010001777	Depósito XXXXXX1156 BPTR Mirch. Dep CR Memo	530.75
10-05	2010001663	Depósito XXXXXX5135 BPTR Mirch. Dep CR Memo	987.83
10-05	2010001664	Depósito XXXXXX1156 BPTR Mirch. Dep CR Memo	457.71
10-05	2010001665	Depósito XXXXXX3408 BPTR Mirch. Dep CR Memo	256.00
10-06	2010001773	Depósito XXXXXX5135 BPTR Mirch. Dep CR Memo	863.75
10-06	2010001774	Depósito XXXXXX1156 BPTR Mirch. Dep CR Memo	489.36
10-06	2010001775	Depósito XXXXXX3408 BPTR Mirch. Dep CR Memo	161.15
10-07	2010001753	Depósito XXXXXX5135 BPTR Mirch. Dep CR Memo	918.54
10-07	2010001754	Depósito XXXXXX1156 BPTR Mirch. Dep CR Memo	531.41
10-07	2010001755	Depósito XXXXXX3408 BPTR Mirch. Dep CR Memo	448.52
10-08	2010001768	Depósito XXXXXX5135 BPTR Mirch. Dep CR Memo	590.54
10-08	2010001770	Depósito XXXXXX3408 BPTR Mirch. Dep CR Memo	407.21
10-08	2010001769	Depósito XXXXXX1156 BPTR Mirch. Dep CR Memo	397.84
10-11	2010016261	Depósito XXXXXX1156 BPTR Mirch. Dep CR Memo	1,997.47
10-11	2010016260	Depósito XXXXXX5135 BPTR Mirch. Dep CR Memo	1,744.33
10-11	2010028522	Depósito XXXXXX5135 BPTR Mirch. Dep CR Memo	1,112.59
10-11	2010001750	Depósito XXXXXX5135 BPTR Mirch. Dep CR Memo	894.22
10-11	2010028523	Depósito XXXXXX1156 BPTR Mirch. Dep CR Memo	818.52
10-11	2010016262	Depósito XXXXXX3408 BPTR Mirch. Dep CR Memo	594.14
10-11	2010001751	Depósito XXXXXX3408 BPTR Mirch. Dep CR Memo	493.87
10-11	2010028524	Depósito XXXXXX3408 BPTR Mirch. Dep CR Memo	463.33
10-12	2010001594	Depósito XXXXXX5135 BPTR Mirch. Dep CR Memo	595.20
10-12	2010001595	Depósito XXXXXX1156 BPTR Mirch. Dep CR Memo	585.28
10-12	2010001596	Depósito XXXXXX3408 BPTR Mirch. Dep CR Memo	354.51
10-13	2010001586	Depósito XXXXXX5135 BPTR Mirch. Dep CR Memo	1,040.66
10-13	2010001587	Depósito XXXXXX1156 BPTR Mirch. Dep CR Memo	621.97

Otros créditos (continuación)

Fecha	Referencia	Descripción	Cantidad
10-13	2010001588	Depósito XXXXXX3408 BPPR Mrch. Dep CR Memo	506.49
10-14	2010001735	Depósito XXXXXX1156 BPPR Mrch. Dep CR Memo	634.64
10-14	2010001734	Depósito XXXXXX5135 BPPR Mrch. Dep CR Memo	571.74
10-14	2010001736	Depósito XXXXXX3408 BPPR Mrch. Dep CR Memo	179.31
10-15	2010001831	Depósito XXXXXX5135 BPPR Mrch. Dep CR Memo	855.00
10-15	2010001832	Depósito XXXXXX1156 BPPR Mrch. Dep CR Memo	458.77
10-15	2010001833	Depósito XXXXXX3408 BPPR Mrch. Dep CR Memo	244.84
10-18	2010017003	Depósito XXXXXX5135 BPPR Mrch. Dep CR Memo	2,134.05
10-18	2010001824	Depósito XXXXXX5135 BPPR Mrch. Dep CR Memo	1,525.80
10-18	2010029398	Depósito XXXXXX5135 BPPR Mrch. Dep CR Memo	1,135.50
10-18	2010001826	Depósito XXXXXX3408 BPPR Mrch. Dep CR Memo	782.79
10-18	2010017004	Depósito XXXXXX1156 BPPR Mrch. Dep CR Memo	654.60
10-18	2010017005	Depósito XXXXXX3408 BPPR Mrch. Dep CR Memo	595.26
10-18	2010001825	Depósito XXXXXX1156 BPPR Mrch. Dep CR Memo	548.68
10-18	2010029399	Depósito XXXXXX1156 BPPR Mrch. Dep CR Memo	461.17
10-18	2010029400	Depósito XXXXXX3408 BPPR Mrch. Dep CR Memo	456.33
10-19	2010001694	Depósito XXXXXX5135 BPPR Mrch. Dep CR Memo	1,016.79
10-19	2010001695	Depósito XXXXXX1156 BPPR Mrch. Dep CR Memo	456.53
10-19	2010001696	Depósito XXXXXX3408 BPPR Mrch. Dep CR Memo	282.88
10-20	2010001748	Depósito XXXXXX5135 BPPR Mrch. Dep CR Memo	399.64
10-20	2010001749	Depósito XXXXXX1156 BPPR Mrch. Dep CR Memo	332.33
10-20	2010001750	Depósito XXXXXX3408 BPPR Mrch. Dep CR Memo	147.89
10-21	2010001770	Depósito XXXXXX5135 BPPR Mrch. Dep CR Memo	635.66
10-21	2010001771	Depósito XXXXXX1156 BPPR Mrch. Dep CR Memo	594.65
10-21	2010001772	Depósito XXXXXX3408 BPPR Mrch. Dep CR Memo	99.69
10-22	2010001815	Depósito XXXXXX5135 BPPR Mrch. Dep CR Memo	564.31
10-22	2010001816	Depósito XXXXXX1156 BPPR Mrch. Dep CR Memo	501.46
10-22	2010001817	Depósito XXXXXX3408 BPPR Mrch. Dep CR Memo	291.53
10-25	2010016863	Depósito XXXXXX5135 BPPR Mrch. Dep CR Memo	1,559.15

Otros créditos (continuación)

Fecha	Referencia	Descripción	Cantidad
10-25	2010001818	Depósito XXXXXX5135 BPR Mrch. Dep CR Memo	696.61
10-25	2010016864	Depósito XXXXXX1156 BPR Mrch. Dep CR Memo	671.96
10-25	2010029244	Depósito XXXXXX5135 BPR Mrch. Dep CR Memo	647.04
10-25	2010029245	Depósito XXXXXX1156 BPR Mrch. Dep CR Memo	581.73
10-25	2010029246	Depósito XXXXXX3408 BPR Mrch. Dep CR Memo	544.17
10-25	2010016865	Depósito XXXXXX3408 BPR Mrch. Dep CR Memo	449.06
10-25	2010001819	Depósito XXXXXX1156 BPR Mrch. Dep CR Memo	411.64
10-25	2010001820	Depósito XXXXXX3408 BPR Mrch. Dep CR Memo	229.24
10-26	2010001673	Depósito XXXXXX5135 BPR Mrch. Dep CR Memo	879.58
10-26	2010001674	Depósito XXXXXX1156 BPR Mrch. Dep CR Memo	561.88
10-26	2010001675	Depósito XXXXXX3408 BPR Mrch. Dep CR Memo	227.20
10-27	2010001743	Depósito XXXXXX5135 BPR Mrch. Dep CR Memo	990.56
10-27	2010001744	Depósito XXXXXX1156 BPR Mrch. Dep CR Memo	383.28
10-27	2010001745	Depósito XXXXXX3408 BPR Mrch. Dep CR Memo	258.92
10-28	2010001756	Depósito XXXXXX5135 BPR Mrch. Dep CR Memo	674.55
10-28	2010001757	Depósito XXXXXX1156 BPR Mrch. Dep CR Memo	429.66
10-28	2010001758	Depósito XXXXXX3408 BPR Mrch. Dep CR Memo	181.95
10-29	2010001791	Depósito XXXXXX5135 BPR Mrch. Dep CR Memo	731.94
10-29	2010001793	Depósito XXXXXX3408 BPR Mrch. Dep CR Memo	474.85
10-29	2010001792	Depósito XXXXXX1156 BPR Mrch. Dep CR Memo	302.11
86 Total de otros depósitos			58,016.48
199 Total de depósitos			\$103,038.89

Retiros

Cheques pagados

Número de cheque	Fecha	Referencia	Cantidad	Número de cheque	Fecha	Referencia	Cantidad
00043	10-08	282005708	14,417.47	00052	10-13	485043429	495.80
00044	10-05	440331425	1,200.00	00053	10-13	282016411	445.00
00046	10-05	440300761	9,000.00	00054	10-13	220202342	297.38
00047	10-07	110618877	128.40	00055	10-14	282008297	667.98
00048	10-08	282018164	72.00	00100	10-04	282045186	99.85
00049	10-11	282005072	3,087.88	01001	10-15	282029935	1,056.40
00051	10-11	110910665	15,600.00	01002	10-19	220215049	1,011.35

BANKRUPTCY COURT

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SUPER PET CENTER INC
Número de Cuenta 027-386694
Desde el 1 de octubre
al 29 de octubre de 2010

Retiros (Continuación)

Cheques pagados

Número de cheque	Fecha	Referencia	Cantidad	Número de cheque	Fecha	Referencia	Cantidad
01003	10-06	110528073	354.44	01019	10-20	220245729	309.11
01004	10-04	110306635	14,000.00	01020	10-04	282001599	6,329.17
01004	10-13	220311947	7,500.00	01020	10-20	282021158	6,000.69
01005	10-04	110201920	149.01	01021	10-14	282024424	269.00
01005	10-19	282070126	83.44	01021	10-22	282038818	461.43
01006	10-06	282049573	19.19	01022	10-11	111106474	353.00
01006	10-19	282056612	55.50	01022	10-20	220245392	1,926.03
01008	10-05	282064165	1,527.00	01023	10-08	282006967	381.25
01008	10-19	282077487	1,397.85	01023	10-26	282011826	148.00
01009	10-04	282052921	6,000.00	01024	10-07	440214696	513.00
01010	10-19	110706262	300.00	01024	10-22	282016308	294.00
01010	10-19	282069155	650.00	01026	10-25	221001714	600.38
01011	10-01	110406771	11,450.00	01027	10-27	282031509	100.00
01012	10-05	282003716	1,602.80	01030	10-26	282003448	879.88
01012	10-18	282005176	14,032.60	01031	10-26	485011089	496.15
01014	10-04	282052920	2,497.92	01032	10-29	440101372	3,009.87
01015	10-01	282025514	259.10	01033	10-26	282028943	686.59
01015	10-19	110421281	750.00	01037	10-27	282007338	265.00
01016	10-01	282025515	1,022.68	01038	10-26	220721649	2,000.00
01017	10-01	282021554	720.92	01039	10-26	220721647	6,000.00
01017	10-20	282021143	429.55	01040	10-29	110813295	72.00
01018	10-01	282022742	701.37	01042	10-27	440123031	675.00
01018	10-19	110706263	150.00	01064	10-29	440226951	3,000.00
01019	10-01	282022743	429.55	01065	10-28	440103004	750.00

62 Cheques pagados **\$149,181.98**

Otros débitos

Fecha	Referencia	Descripción	Cantidad
10-01	74009764898	Pago XXXXXX5135 BPPR Merchant Discount	508.90
10-01	74009764899	Pago XXXXXX1156 BPPR Merchant Discount	322.35
10-01	74009764896	Pago XXXXXX1358 BPPR Merchant Discount	291.51
10-01	74009761767	Pago XXXXXX3408 BPPR Merchant Discount	234.21
10-01	74009801561	Pago XXXXXX3408 BPPR Merchant DR Sys Fee	70.00
10-01	74009804994	Pago XXXXXX5135 BPPR Merchant DR Sys Fee	48.00
10-01	74009690641	Pago XXXXXX9635 Tmobile Service	47.80
10-01	74009801562	Pago XXXXXX0684 BPPR Merchant DR Sys Fee	42.00
10-01	74009804992	Pago XXXXXX5143 BPPR Merchant DR Sys Fee	22.00
10-01	74009804993	Pago XXXXXX1358 BPPR Merchant DR Sys Fee	20.00
10-01	74009804995	Pago XXXXXX1156 BPPR Merchant DR Sys Fee	20.00
10-01	74009782702	Pago XXXXXX5135 BPPR Merchant DR Intchg	13.70

BANKRUPTCY COURT

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SUPER PET CENTER INC
Número de Cuenta 027-386694
Desde el 1 de octubre
al 29 de octubre de 2010

Otros débitos (continuación)

Fecha	Referencia	Descripción	Cantidad
10-01	74009782703	Pago XXXXXX1156 BPPR Merchant DR Intchg	10.40
10-01	74009782701	Pago XXXXXX1358 BPPR Merchant DR Intchg	8.42
10-01	74009780175	Pago XXXXXX3408 BPPR Merchant DR Intchg	3.21
10-01	74009764897	Pago XXXXXX5143 BPPR Merchant Discount	0.28
10-15	88002997515	Pago XXXXXX9657 Primus Telecomm Primus Inc	2,529.69
10-15	88003016160	Pago XXXXXX1111 Comm Svc Fee Sep/10	175.85
10-28	1005910770	Pago 523034877827flp AT&T Care Payment	142.82
19 Total de otros retiros			\$4,511.14
81 Total de retiros			\$153,693.12

► **Balance final** **\$58,283.91**

Historial de Balance Diario

Fecha	Cantidad en Libro	Cantidad Disponible	Fecha	Cantidad en Libro	Cantidad Disponible
10-01	96,661.78	96,661.78	10-18	58,634.95	58,634.95
10-04	82,832.34	82,832.34	10-19	57,091.50	57,091.50
10-05	72,527.47	72,527.47	10-20	50,302.29	50,302.29
10-06	74,618.91	74,618.91	10-21	52,147.05	52,147.05
10-07	77,414.57	77,414.57	10-22	53,916.06	53,916.06
10-08	64,842.35	64,842.35	10-25	64,321.83	64,321.83
10-11	60,139.28	60,139.28	10-26	57,200.24	57,200.24
10-12	61,674.27	61,674.27	10-27	59,985.16	59,985.16
10-13	57,733.20	57,733.20	10-28	60,904.47	60,904.47
10-14	59,996.73	59,996.73	10-29	58,283.91	58,283.91
10-15	58,860.81	58,860.81			

Su balance mínimo durante este período fue: \$50,302.29

Su próximo estado será el 30 de noviembre de 2010

Mensajes de Interés

ATTACHMENT 5A

CHECK REGISTER - OPERATING ACCOUNT

Name of Debtor: SUPER PET CENTER, INC. Case Number: 10-08177 (SEK)

Reporting Period beginning OCTOBER 1, 2010 Period ending OCTOBER 31, 2010

NAME OF BANK: BPPR BRANCH: PUERTO NUEVO

ACCOUNT NAME: Checking Account ACCOUNT NUMBER: 027-386694

PURPOSE OF ACCOUNT: OPERATING ACCOUNT

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
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SEE ATTACHED EXHIBIT.

Super Pet Center, Inc.

11/23/2010 7:57 PM

Register: 1005 · BPPR 027-0386694 General DIP

From 10/01/2010 through 10/31/2010

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/01/2010			4000 · Sales	PC		X	116.65	42,890.43
10/01/2010			4000 · Sales	PC		X	501.69	43,392.12
10/01/2010			4000 · Sales	PC		X	142.51	43,534.63
10/01/2010			4000 · Sales	PC		X	195.79	43,730.42
10/01/2010			4000 · Sales	PLA		X	866.49	44,596.91
10/01/2010			4000 · Sales	PLA		X	899.96	45,496.87
10/01/2010			4000 · Sales	PC		X	820.22	46,317.09
10/01/2010			4000 · Sales	DI		X	426.73	46,743.82
10/01/2010	1018	FRANCISCO GONZ...	5001 · Livestock Purch...	PECES	150.00	X		46,593.82
10/02/2010			4000 · Sales	PLA		X	1,005.65	47,599.47
10/02/2010			4000 · Sales	PLA		X	272.84	47,872.31
10/04/2010			4000 · Sales	PLA		X	2,275.42	50,147.73
10/04/2010			4000 · Sales	PLA		X	1,275.74	51,423.47
10/04/2010			4000 · Sales	PC		X	1,155.72	52,579.19
10/04/2010			4000 · Sales	PLA		X	1,135.01	53,714.20
10/04/2010			4000 · Sales	PC		X	800.71	54,514.91
10/04/2010			4000 · Sales	DI		X	789.63	55,304.54
10/04/2010			4000 · Sales	DI		X	593.93	55,898.47
10/04/2010			4000 · Sales	DI		X	530.80	56,429.27
10/04/2010			4000 · Sales	PC		X	530.75	56,960.02
10/04/2010			4000 · Sales	PLA		X	1,005.65	57,965.67
10/04/2010			4000 · Sales	PLA		X	972.01	58,937.68
10/04/2010			4000 · Sales	PLA		X	945.54	59,883.22
10/04/2010			4000 · Sales	PC		X	701.93	60,585.15
10/04/2010			4000 · Sales	PC		X	456.07	61,041.22
10/04/2010			4000 · Sales	PC		X	400.88	61,442.10
10/04/2010			4000 · Sales	DI		X	348.67	61,790.77
10/04/2010			4000 · Sales	PC		X	336.98	62,127.75
10/04/2010			4000 · Sales	DI		X	272.84	62,400.59
10/04/2010			4000 · Sales	DI		X	255.63	62,656.22
10/04/2010			4000 · Sales	DI		X	247.02	62,903.24
10/04/2010			4000 · Sales	PC		X	215.60	63,118.84
10/04/2010	44	TRANSFER	1007 · BPPR 027-3867...		1,200.00	X		61,918.84
10/04/2010	100	CHECKS MASTER	6400 · Other Deduction...		99.85	X		61,818.99
10/05/2010			4000 · Sales	PC		X	131.35	61,950.34
10/05/2010			4000 · Sales	PC		X	259.37	62,209.71
10/05/2010			4000 · Sales	PLA		X	590.44	62,800.15
10/05/2010			4000 · Sales	PLA		X	429.34	63,229.49
10/05/2010			4000 · Sales	PLA		X	987.83	64,217.32
10/05/2010			4000 · Sales	PC		X	457.71	64,675.03

Super Pet Center, Inc.

11/23/2010 7:57 PM

Register: 1005 · BPPR 027-0386694 General DIP

From 10/01/2010 through 10/31/2010

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/05/2010			4000 · Sales	DI		X	256.00	64,931.03
10/05/2010			4000 · Sales	PC		X	259.37	65,190.40
10/05/2010			4000 · Sales	PC		X	131.35	65,321.75
10/05/2010			4000 · Sales	Deposit		X	342.23	65,663.98
10/05/2010	45		1006 · BPPR 027-3867...		9,000.00	X		56,663.98
10/05/2010	47	LABOY LOCKSMI...	6310 · Repairs and Mai...	6319 Cambio c...	128.40	X		56,535.58
10/05/2010	1024	POMPIS GROUP	5000 · Purchases - Res...	37903	513.00	X		56,022.58
10/06/2010			4000 · Sales	PC		X	180.16	56,202.74
10/06/2010			4000 · Sales	PC		X	60.72	56,263.46
10/06/2010			4000 · Sales	DI		X	280.59	56,544.05
10/06/2010			4000 · Sales	PLA		X	863.75	57,407.80
10/06/2010			4000 · Sales	PC		X	489.36	57,897.16
10/06/2010			4000 · Sales	DI		X	161.15	58,058.31
10/06/2010			4000 · Sales	PLA		X	794.67	58,852.98
10/06/2010			4000 · Sales	Deposit		X	151.14	59,004.12
10/06/2010			4000 · Sales	Deposit		X	271.00	59,275.12
10/06/2010	48	ANGEL RIVERA	5001 · Livestock Purch...		72.00	X		59,203.12
10/07/2010			4000 · Sales	PLA		X	918.54	60,121.66
10/07/2010			4000 · Sales	PC		X	531.41	60,653.07
10/07/2010			4000 · Sales	DI		X	448.52	61,101.59
10/07/2010			4000 · Sales	DI		X	321.78	61,423.37
10/07/2010	0049	ROYAL CANIN	2000 · Accounts Payab...		3,087.88	X		58,335.49
10/08/2010			4000 · Sales	PLA		X	466.97	58,802.46
10/08/2010			4000 · Sales	Deposit		X	301.01	59,103.47
10/08/2010			4000 · Sales	Deposit		X	134.93	59,238.40
10/08/2010			4000 · Sales	PLA		X	590.54	59,828.94
10/08/2010			4000 · Sales	DI		X	407.21	60,236.15
10/08/2010			4000 · Sales	PC		X	397.84	60,633.99
10/08/2010			4000 · Sales	PLA		X	669.07	61,303.06
10/08/2010	52	FINS & FEATHERS	5001 · Livestock Purch...		495.80	X		60,807.26
10/09/2010	1001	R & E PET UNLIMI...	2001 · Account Payabl...		1,056.40	X		59,750.86
10/11/2010			4000 · Sales	DI 10/8/10		X	606.20	60,357.06
10/11/2010			4000 · Sales	DI 10/9/10		X	797.27	61,154.33
10/11/2010			4000 · Sales	DI 10/10/10		X	463.86	61,618.19
10/11/2010			4000 · Sales	DI 10/7/10		X	133.55	61,751.74
10/11/2010			4000 · Sales	PLA		X	1,729.79	63,481.53
10/11/2010			4000 · Sales	Deposit PC 10/...		X	500.01	63,981.54
10/11/2010			4000 · Sales	Deposit PC 10/...		X	341.52	64,323.06
10/11/2010			4000 · Sales	Deposi PC10/9...		X	414.69	64,737.75
10/11/2010			4000 · Sales	Deposit PC 10/...		X	363.99	65,101.74

Super Pet Center, Inc.

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Register: 1005 · BPPR 027-0386694 General DIP

From 10/01/2010 through 10/31/2010

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/11/2010			4000 · Sales	Deposit PC 10/...		X	198.51	65,300.25
10/11/2010			4000 · Sales	PC		X	1,997.47	67,297.72
10/11/2010			4000 · Sales	PLA		X	1,744.33	69,042.05
10/11/2010			4000 · Sales	PLA		X	1,112.59	70,154.64
10/11/2010			4000 · Sales	PLA		X	894.22	71,048.86
10/11/2010			4000 · Sales	PC		X	818.52	71,867.38
10/11/2010			4000 · Sales	DI		X	594.14	72,461.52
10/11/2010			4000 · Sales	DI		X	493.87	72,955.39
10/11/2010			4000 · Sales	DI		X	463.33	73,418.72
10/11/2010	0051	SUPER PET CENTER	1007 · BPPR 027-3867...		15,600.00	X		57,818.72
10/11/2010	0054	HERNANDEZ SER...	6200 · Vehicle Expens...		297.38	X		57,521.34
10/11/2010	0055	EUROLEASE-0132	2604 · Eurolease - 013...	000005592280...	667.98	X		56,853.36
10/11/2010	1004	SUPER PET CENTER	1006 · BPPR 027-3867...		7,500.00	X		49,353.36
10/11/2010	1005	MONITRONICS	6400 · Other Deduction...	CUST NO 293...	83.44	X		49,269.92
10/11/2010	1006	Juliany Marrero	2001 · Account Payabl...	COMPRA LA...	55.50	X		49,214.42
10/12/2010			4000 · Sales	di		X	274.27	49,488.69
10/12/2010			4000 · Sales	PC		X	304.30	49,792.99
10/12/2010			4000 · Sales	PC		X	254.26	50,047.25
10/12/2010			4000 · Sales	PLA		X	595.20	50,642.45
10/12/2010			4000 · Sales	PC		X	585.28	51,227.73
10/12/2010			4000 · Sales	DI		X	354.51	51,582.24
10/12/2010	1008	MASSMUTUAL	6150 · Insurances:6151...	0616331A	1,397.85	X		50,184.39
10/12/2010	1009	PRIMUS	2000 · Accounts Payab...	CTA # 102336	2,529.69	X		47,654.70
10/12/2010	1010	UNITED STATES T...	6270 · Professional Fee...	100817711 EI...	650.00	X		47,004.70
10/12/2010	1012	PLAZA LAS AMER...	2000 · Accounts Payab...		14,032.60	X		32,972.10
10/13/2010			4000 · Sales	Deposit		X	1,040.66	34,012.76
10/13/2010			4000 · Sales	PC		X	621.97	34,634.73
10/13/2010			4000 · Sales	DI		X	506.49	35,141.22
10/13/2010			4000 · Sales	PLA		X	646.16	35,787.38
10/13/2010			4000 · Sales	PLA		X	701.02	36,488.40
10/13/2010			4000 · Sales	PC		X	246.29	36,734.69
10/13/2010			4000 · Sales	PC		X	201.69	36,936.38
10/13/2010			4000 · Sales	PC		X	237.35	37,173.73
10/13/2010			4000 · Sales	PC		X	260.09	37,433.82
10/14/2010			4000 · Sales	PLA		X	611.47	38,045.29
10/14/2010			4000 · Sales	DI		X	441.74	38,487.03
10/14/2010			4000 · Sales	PC		X	263.67	38,750.70
10/15/2010			4000 · Sales	PC		X	368.66	39,119.36
10/15/2010			4000 · Sales	PC		X	95.00	39,214.36
10/15/2010			4000 · Sales	Deposit		X	603.75	39,818.11

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From 10/01/2010 through 10/31/2010

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/15/2010			4000 · Sales	PC		X	634.64	40,452.75
10/15/2010			4000 · Sales	PLA		X	571.74	41,024.49
10/15/2010			4000 · Sales	DI		X	179.81	41,204.30
10/15/2010			4000 · Sales	PLA		X	855.00	42,059.30
10/15/2010			4000 · Sales	PC		X	458.77	42,518.07
10/15/2010			4000 · Sales	RH		X	244.84	42,762.91
10/16/2010			4000 · Sales	PC		X	242.62	43,005.53
10/16/2010			4000 · Sales	PC		X	417.83	43,423.36
10/17/2010			4000 · Sales	PC		X	329.90	43,753.26
10/17/2010			4000 · Sales	PC		X	558.30	44,311.56
10/18/2010			4000 · Sales	DI		X	222.27	44,533.83
10/18/2010			4000 · Sales	DI		X	278.19	44,812.02
10/18/2010			4000 · Sales	DI		X	194.96	45,006.98
10/18/2010			4000 · Sales	DI		X	395.55	45,402.53
10/18/2010			4000 · Sales	PLA		X	736.13	46,138.66
10/18/2010			4000 · Sales	PLA		X	876.56	47,015.22
10/18/2010			4000 · Sales	PC		X	462.02	47,477.24
10/18/2010			4000 · Sales	PLA		X	2,134.05	49,611.29
10/18/2010			4000 · Sales	PLA		X	1,525.80	51,137.09
10/18/2010			4000 · Sales	PLA		X	1,135.50	52,272.59
10/18/2010			4000 · Sales	Deposit		X	798.23	53,070.82
10/18/2010			4000 · Sales	DI		X	782.79	53,853.61
10/18/2010			4000 · Sales	PC		X	654.60	54,508.21
10/18/2010			4000 · Sales	DI		X	595.26	55,103.47
10/18/2010			4000 · Sales	PC		X	548.68	55,652.15
10/18/2010			4000 · Sales	PC		X	461.17	56,113.32
10/18/2010			4000 · Sales	DI		X	456.53	56,569.85
10/19/2010			4000 · Sales	PLA		X	525.66	57,095.51
10/19/2010			4000 · Sales	PC		X	226.63	57,322.14
10/19/2010			4000 · Sales	PC		X	109.47	57,431.61
10/19/2010			4000 · Sales	DI		X	236.73	57,668.34
10/19/2010	1015	David Brizuela	2001 · Account Payabl...	Deposito Inicia...	750.00	X		56,918.34
10/19/2010	1017	EUROLEASE-6249	2603 · Eurolease - 624...	000005592316...	429.55	X		56,488.79
10/19/2010	1019	PURA ORTIZ	5000 · Purchases - Res...	PET CLOTHI...	309.11	X		56,179.68
10/19/2010	1020	ORIENTAL BANK	2601 · Eurobank - 5640...		6,000.69	X		50,178.99
10/19/2010	1022	SUPER PET CENTER	1007 · BPPR 027-3867...	TRANSFER C...	1,926.03	X		48,252.96
10/20/2010			4000 · Sales	PC		X	135.98	48,388.94
10/20/2010			4000 · Sales	PC		X	301.50	48,690.44
10/20/2010			4000 · Sales	PC		X	163.75	48,854.19
10/20/2010			4000 · Sales	Deposit		X	395.08	49,249.27

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From 10/01/2010 through 10/31/2010

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/20/2010			4000 · Sales	PLA		X	399.64	49,648.91
10/20/2010			4000 · Sales	PC		X	332.33	49,981.24
10/20/2010			4000 · Sales	DI		X	147.89	50,129.13
10/20/2010	1023	CENTRO UNIDO D...	2001 · Account Payabl...	RENOVACIO...	148.00	X		49,981.13
10/21/2010			4000 · Sales	PC		X	149.00	50,130.13
10/21/2010			4000 · Sales	PC		X	365.76	50,495.89
10/21/2010			4000 · Sales	PLA		X	635.66	51,131.55
10/21/2010			4000 · Sales	PC		X	594.65	51,726.20
10/21/2010			4000 · Sales	DI		X	99.69	51,825.89
10/21/2010			4000 · Sales	PLA		X	564.31	52,390.20
10/21/2010			4000 · Sales	PC		X	501.46	52,891.66
10/21/2010			4000 · Sales	DI		X	291.53	53,183.19
10/21/2010	1021	SAMS CLUB	6400 · Other Deduction...	771509069266...	461.43	X		52,721.76
10/21/2010	1022	CASH	5001 · Livestock Purch...	PECES	353.00	X		52,368.76
10/21/2010	1024	JACINTO LAUREA...	2001 · Account Payabl...	LIVESTOCK ...	294.00	X		52,074.76
10/21/2010	1026	VICTOR ROSADO	5000 · Purchases - Res...	10210	600.38	X		51,474.38
10/22/2010			4000 · Sales	PLA		X	461.00	51,935.38
10/22/2010			4000 · Sales	PLA		X	383.41	52,318.79
10/22/2010			4000 · Sales	PC		X	52.46	52,371.25
10/22/2010			4000 · Sales	PC		X	270.27	52,641.52
10/22/2010			4000 · Sales	DI		X	1,089.10	53,730.62
10/22/2010			4000 · Sales	DI		X	116.00	53,846.62
10/22/2010			4000 · Sales	Deposit		X	397.73	54,244.35
10/22/2010	1027	NUEVA VIDA	2001 · Account Payabl...		100.00	X		54,144.35
10/22/2010	1028	SIERRA INSURAN...	6150 · Insurances:6152...		2,230.34			51,914.01
10/22/2010	1029	SIERRA INSURAN...	6150 · Insurances:6152...	OCTUBRE	2,230.34			49,683.67
10/22/2010	1030	ROYAL CANIN	5000 · Purchases - Res...	41194	879.88	X		48,803.79
10/22/2010	1031	FINS & FEATHERS	5001 · Livestock Purch...	72037,72038,7...	496.15	X		48,307.64
10/25/2010			4000 · Sales	pc		X	330.02	48,637.66
10/25/2010			4000 · Sales	Deposit		X	445.85	49,083.51
10/25/2010			4000 · Sales	PC		X	591.44	49,674.95
10/25/2010			4000 · Sales	PLA		X	394.31	50,069.26
10/25/2010			4000 · Sales	PLA		X	626.80	50,696.06
10/25/2010			4000 · Sales	PLA		X	539.90	51,235.96
10/25/2010			4000 · Sales	PLA		X	1,559.15	52,795.11
10/25/2010			4000 · Sales	PLA		X	696.91	53,492.02
10/25/2010			4000 · Sales	PC		X	671.96	54,163.98
10/25/2010			4000 · Sales	PLA		X	647.04	54,811.02
10/25/2010			4000 · Sales	PC		X	581.73	55,392.75
10/25/2010			4000 · Sales	DI		X	544.17	55,936.92

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From 10/01/2010 through 10/31/2010

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/25/2010			4000 · Sales	DI		X	449.06	56,385.98
10/25/2010			4000 · Sales	PC		X	411.64	56,797.62
10/25/2010			4000 · Sales	DI		X	229.24	57,026.86
10/25/2010			4000 · Sales	Deposit		X	415.58	57,442.44
10/25/2010			4000 · Sales	Deposit		X	268.82	57,711.26
10/25/2010	1032	NESTLE PURINA	5000 · Purchases - Res...	08064862092 ...	3,009.87	X		54,701.39
10/25/2010	1033	SCOTIABANK	6200 · Vehicle Expens...	532000000822...	686.59	X		54,014.80
10/25/2010	1034	HERNANDEZ SER...	6200 · Vehicle Expens...	1082010, 1015...	297.38			53,717.42
10/25/2010	1035	T MOBILE	6400 · Other Deduction...	6060488619	45.83			53,671.59
10/25/2010	1036	AT & T	6400 · Other Deduction...	523034877827	142.82	X		53,528.77
10/25/2010	1037	RAUL NEON SIGNS	6310 · Repairs and Mai...	Reparacion Let...	265.00	X		53,263.77
10/26/2010			4000 · Sales	Deposit		X	383.29	53,647.06
10/26/2010			4000 · Sales	Deposit		X	207.02	53,854.08
10/26/2010			4000 · Sales	Deposit		X	165.00	54,019.08
10/26/2010			4000 · Sales	Deposit		X	85.00	54,104.08
10/26/2010			4000 · Sales	Deposit		X	580.06	54,684.14
10/26/2010			4000 · Sales	PLA		X	879.58	55,563.72
10/26/2010			4000 · Sales	PC		X	561.88	56,125.60
10/26/2010			4000 · Sales	DI		X	227.20	56,352.80
10/26/2010			4000 · Sales	DI		X	282.00	56,634.80
10/26/2010			4000 · Sales	Deposit PC		X	337.70	56,972.50
10/26/2010			4000 · Sales	Deposit PC		X	221.82	57,194.32
10/26/2010			4000 · Sales	PLA		X	977.93	58,172.25
10/26/2010			4000 · Sales	Deposit		X	372.71	58,544.96
10/26/2010	1038	SUPER PET CENTER	1007 · BPPR 027-3867...	TRANSFER C...	2,000.00	X		56,544.96
10/26/2010	1039	SUPER PET CENTER	1006 · BPPR 027-3867...	TRANSFER N...	6,000.00	X		50,544.96
10/26/2010	1040	ANGEL RIVERA	5001 · Livestock Purch...		72.00	X		50,472.96
10/26/2010	1042	SUPER PET CENTER	1006 · BPPR 027-3867...	TRANSFER N...	675.00	X		49,797.96
10/27/2010			4000 · Sales	Deposit		X	990.56	50,788.52
10/27/2010			4000 · Sales	PC		X	383.28	51,171.80
10/27/2010			4000 · Sales	Deposit		X	258.92	51,430.72
10/27/2010	1044	MONITRONICS	6400 · Other Deduction...	CUST NO 293...	128.12			51,302.60
10/27/2010	1045	R & E PET UNLIMI...	5000 · Purchases - Res...	353849,354861...	786.79			50,515.81
10/27/2010	1046	FEDEX	5003 · Freight and Ship...		87.32			50,428.49
10/27/2010	1047	HERNANDEZ SER...	6200 · Vehicle Expens...	ESTADO 10/2...	115.71			50,312.78
10/27/2010	1048	TAMIKY DEL LLA...	6400 · Other Deduction...	REEMBOLSO ...	113.49			50,199.29
10/27/2010	1050	ADIEL BETANCOU...	5001 · Livestock Purch...	FACTURA #0...	50.00			50,149.29
10/27/2010	1051	SIERRA INSURAN...	6150 · Insurances:6152...	NOVIEMBRE ...	2,230.34			47,918.95
10/27/2010	1052	UNITED INSURAN...	6150 · Insurances:6151...	170963E	1,022.68			46,896.27
10/27/2010	1053	UNITED INSURAN...	6150 · Insurances:6151...	168416	259.10			46,637.17

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Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/27/2010	1055	PLAZA CAROLINA...	6170 · Rent:6171 · Plaz...		16,621.10			30,016.07
10/27/2010	1056	VICTOR ROSADO	5000 · Purchases - Res...	10264	3,162.27			26,853.80
10/27/2010	1057	VICTOR ROSADO	5000 · Purchases - Res...	10265	1,849.36			25,004.44
10/27/2010	1058	CALDERON TRAN...	5000 · Purchases - Res...	14319	1,050.00			23,954.44
10/27/2010	1059	NATIONA ENGINE...	6310 · Repairs and Mai...	2917	75.60			23,878.84
10/27/2010	1060	PETEDGE DEALER...	5000 · Purchases - Res...	P 4094614, P4...	6,029.93			17,848.91
10/27/2010	1061	COASTAL	5000 · Purchases - Res...		4,576.60			13,272.31
10/27/2010	1062	POMPIS GROUP	5000 · Purchases - Res...	37903	714.25			12,558.06
10/27/2010	1063	PET SUPPLIES EXP...	5000 · Purchases - Res...		3,000.00			9,558.06
10/27/2010	1064	JORGE HERRERA	5000 · Purchases - Res...		3,000.00	X		6,558.06
10/27/2010	1065	David Brizuela	2001 · Account Payabl...	PAGO REMA...	750.00	X		5,808.06
10/28/2010			4000 · Sales	PC		X	366.59	6,174.65
10/28/2010			4000 · Sales	PC		X	159.38	6,334.03
10/28/2010			4000 · Sales	PLA		X	674.55	7,008.58
10/28/2010			4000 · Sales	PC		X	429.66	7,438.24
10/28/2010			4000 · Sales	DI		X	181.95	7,620.19
10/29/2010			4000 · Sales	DI		X	308.19	7,928.38
10/29/2010			4000 · Sales	DI		X	216.00	8,144.38
10/29/2010			4000 · Sales	PLA		X	584.86	8,729.24
10/29/2010			4000 · Sales	Deposit		X	416.64	9,145.88
10/29/2010			4000 · Sales	PC		X	128.00	9,273.88
10/29/2010			4000 · Sales	Deposit		X	298.72	9,572.60
10/29/2010			4000 · Sales	PLA		X	731.94	10,304.54
10/29/2010			4000 · Sales	DI		X	474.85	10,779.39
10/29/2010			-split-	PC		X	389.46	11,168.85
10/29/2010			4000 · Sales	PLA			580.46	11,749.31
10/29/2010			4000 · Sales	PC			424.41	12,173.72
10/29/2010			4000 · Sales	Deposit			267.00	12,440.72
10/29/2010			6400 · Other Deduction...	Service Charge	1,791.83	X		10,648.89
10/29/2010	1066	ORIENTAL BANK	2601 · Eurobank - 5640...	0564013923	6,000.69			4,648.20
10/30/2010			4000 · Sales	PLA			794.75	5,442.95
10/30/2010			4000 · Sales	PC			598.88	6,041.83
10/30/2010			4000 · Sales	PC			517.03	6,558.86
10/30/2010			4000 · Sales	PC			599.88	7,158.74
10/30/2010	1083	A CORDERO BADI...	6170 · Rent:6175 · Dri...		6,329.17			829.57
10/31/2010			4000 · Sales	PLA			1,086.38	1,915.95
10/31/2010			4000 · Sales	PC			382.76	2,298.71

ATTACHMENT 4B

MONTHLY SUMMARY OF BANK ACTIVITY - PAYROLL ACCOUNT

Name of Debtor: SUPER PET CENTER, INC. Case Number: 10-08177 (SEK)

Reporting Period beginning OCTOBER 01, 2010 Period ending OCTOBER 31, 2010

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at <http://www.usdoj.gov/ust/r21/index.htm>. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: BPPR BRANCH: PUERTO NUEVO

ACCOUNT NAME: Checking Account ACCOUNT NUMBER: 027-386708

PURPOSE OF ACCOUNT: Payroll DIP Account

Ending Balance per Bank Statement	\$ 465.83
Plus Total Amount of Outstanding Deposits	\$ 0.00
Minus Total Amount of Outstanding Checks and other debits	\$ 0.00 *
Minus Service Charges	\$ 0.00
Ending Balance per Check Register	\$ 465.83 **(a)

*Debit cards are used by _____

**If Closing Balance is negative, provide explanation: _____

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

“Total Amount of Outstanding Checks and other debits”, listed above, includes:

\$ 0.00 Transferred to Operating Account
\$ 0.00 Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as “Ending Balance” on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

SUPER PET CENTER, INC.
STANDARD BANK RECONCILIATION

Month OCTOBER Year 2010

Account No. 027-386708

Account Name BPPR PAYROLL DIP ACCT

Bank Balance shown on Bank Statement	\$	<u>465.83</u>	Your transaction register balance	\$	<u>465.83</u>
Add (+)			Add (+)		
Deposits not shown on Bank Statement	\$	<u>0.00</u>	Other credits shown on the bank statement but not in transaction register	\$	<u>0.00</u>
Total	\$	<u>465.83</u>			
Subtract (-)			Add (+)		
Checks and other items outstanding but not paid on Bank Statement			Interest paid on bank statement	\$	<u>0.00</u>
			Total	\$	<u>465.83</u>

Number	Amount	Number	Amount

Subtract (-)
Other debits shown on bank statement but not in transaction register

Number	Amount
	\$

Total Subtractions \$ 0.00
Balance \$ **465.83**

Total Subtractions \$ 0.00
Balance \$ **465.83**

SUPER PET CENTER INC
NOMINA
PO BOX 3960
GUAYNABO PR 00970-3960

Página 1

Resumen de su Cuenta 027-386708

Cheques

Balance Inicial	\$5,940.45
04 Depósitos	+ 23,175.00
25 Retiros	- 28,649.62
Cargos por servicios	- 0.00
Balance Final	\$465.83

SUPER PET CENTER INC
Número de Cuenta 027-386708
TELEBANCO COMERCIAL le ofrece la forma más rápida y eficiente de obtener información de sus cuentas comerciales sin tener que visitar o llamar a la sucursal. Usted puede obtener información de: Llame al 756-9130 ó 1-888-756-9130

A través de TeleBanco Comercial también puede acceder TelePago (sólo clientes con tarjeta ATH), y recibir apoyo de PAL, SABLE y ACH.

Detalle de la actividad de su Cuenta

Cheques

► **Balance inicial** **\$5,940.45**

Depósitos

Hojas de depósito

Fecha	Referencia	Descripción	Cantidad
10-05	440300760	Depósito	9,000.00
10-13	220311946	Depósito	7,500.00
10-26	220721646	Depósito	6,000.00
10-27	440123030	Depósito	675.00
4 Total de hojas de depósito			\$23,175.00

Retiros

Cheques pagados

Número de cheque	Fecha	Referencia	Cantidad	Número de cheque	Fecha	Referencia	Cantidad
00052	10-01	110422447	294.15 ✓	01020	10-05	282030692	163.73 ✓
00057	10-06	282033055	97.64 ✓	01021	10-11	282016911	262.41 ✓
00080	10-25	220022712	1,054.74 ✓	01022	10-11	282016912	261.54 ✓
00081	10-25	282017494	256.22 ✓	01023	10-07	110401996	1,054.74 ✓
00082	10-25	252017493	255.37 ✓	01025	10-11	110209866	130.88 ✓
00101	10-01	282017387	250.03 ✓	01026	10-14	110305976	1,054.74 ✓
01018	10-01	282017386	301.72 ✓	01027	10-19	282012809	212.91 ✓
01019	10-04	111301861	1,054.74 ✓	01028	10-19	282012806	230.71 ✓
16 Cheques pagados				\$6,936.27			



BANCO POPULAR®

Otros débitos

Fecha	Referencia	Descripción	Cantidad
10-07	80001365359	Pago -sett-superpetc Super Pet Center Nómina	4,405.82
10-07	80001365360	Pago -sett-superpetc Super Pet Center Nómina	451.96
10-07	80001365361	Pago -sett-superpetc Super Pet Center Nómina	286.15
10-15	88003265428	Pago -sett-superpetc Super Pet Center Nómina	4,656.65
10-15	88003266114	Pago -sett-superpetc Super Pet Center Nómina	385.00
10-15	88003016161	Pago XXXXXX1111 Comm Svc Fee Sep/10	123.00
10-21	94004422494	Pago -sett-superpetc Super Pet Center Nómina	4,694.38
10-28	1006136238	Pago -sett-superpetc Super Pet Center Nómina	6,395.39
10-28	1006136239	Pago -sett-superpetc Super Pet Center Nómina	315.00
9 Total de otros retiros			\$21,713.35
25 Total de retiros			\$28,649.62

► **Balance final** **\$465.83**

Historial de Balance Diario

Fecha	Cantidad en Libro	Cantidad Disponible	Fecha	Cantidad en Libro	Cantidad Disponible
10-01	5,094.55	5,094.55	10-18	7,205.55	7,205.55
10-04	4,039.81	4,039.81	10-19	6,761.93	6,761.93
10-05	12,876.08	12,876.08	10-20	6,761.93	6,761.93
10-06	12,778.44	12,778.44	10-21	2,067.55	2,067.55
10-07	6,579.77	6,579.77	10-22	2,067.55	2,067.55
10-08	6,579.77	6,579.77	10-25	501.22	501.22
10-11	5,924.94	5,924.94	10-26	6,501.22	6,501.22
10-12	5,924.94	5,924.94	10-27	7,176.22	7,176.22
10-13	13,424.94	13,424.94	10-28	465.83	465.83
10-14	12,370.20	12,370.20	10-29	465.83	465.83
10-15	7,205.55	7,205.55			

Su balance minimo durante este periodo fue: \$465.83

Su próximo estado será el 30 de noviembre de 2010

Mensajes de Interés

CHECK REGISTER - PAYROLL ACCOUNT

PURPOSE OF ACCOUNT: Payroll Account

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
-------------	-------------------------	--------------	----------------	---------------

Super Pet Center, Inc.

11/23/2010 7:57 PM

Register: 1006 · BPPR 027-386708 Payroll DIP

From 10/01/2010 through 10/31/2010

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/05/2010	45		1005 · BPPR 027-0386...			X	9,000.00	12,778.44
10/06/2010		CARMEN RIVERA ...	Sueldos por Pagar	Nómina de 10/...	384.19	X		12,394.25
10/06/2010		CHRISTIAN TOLE...	Sueldos por Pagar	Nómina de 10/...	165.69	X		12,228.56
10/06/2010		ELVIS E LOPEZ OR...	Sueldos por Pagar	Nómina de 10/...	427.07	X		11,801.49
10/06/2010		FRANCIS ORTIZ	Sueldos por Pagar	Nómina de 10/...	318.61	X		11,482.88
10/06/2010		JAIME A VALENZ...	Sueldos por Pagar	Nómina de 10/...	501.45	X		10,981.43
10/06/2010		JENNY HERNAND...	Sueldos por Pagar	Nómina de 10/...	272.53	X		10,708.90
10/06/2010		JOSE JOSE AYMAT	Sueldos por Pagar	Nómina de 10/...	372.61	X		10,336.29
10/06/2010		JOSE R ORTIZ PER...	Sueldos por Pagar	Nómina de 10/...	84.46	X		10,251.83
10/06/2010		PALOMA DEL LLA...	Sueldos por Pagar	Nómina de 10/...	427.07	X		9,824.76
10/06/2010		ROSENDO ORTIZ ...	Sueldos por Pagar	Nómina de 10/...	391.74	X		9,433.02
10/06/2010		RUTH N RIVERA ...	Sueldos por Pagar	Nómina de 10/...	291.44	X		9,141.58
10/06/2010		SANDRA MORALES...	Sueldos por Pagar	Nómina de 10/...	317.67	X		8,823.91
10/06/2010		TAMIKY DEL LLA...	Sueldos por Pagar	Nómina de 10/...	535.75	X		8,288.16
10/06/2010	1021	LUIS A. FERNAND...	Sueldos por Pagar	Nómina de 10/...	262.41	X		8,025.75
10/06/2010	1022	PEDRO RODRIGUE...	Sueldos por Pagar	Nómina de 10/...	261.54	X		7,764.21
10/06/2010	1023	AIDA L DEL LLANO	Sueldos por Pagar	Nómina de 10/...	1,054.74	X		6,709.47
10/06/2010	18122	CHRISTIAN ORTIZ...	Sueldos por Pagar	Nómina de 10/...	286.15	X		6,423.32
10/06/2010	18123	MAUREEN MENE...	Sueldos por Pagar	Nómina de 10/...	367.50	X		6,055.82
10/11/2010	1004	SUPER PET CENTER	1005 · BPPR 027-0386...			X	7,500.00	13,555.82
10/13/2010		CARMEN RIVERA ...	Sueldos por Pagar	Nómina de 10/...	335.54	X		13,220.28
10/13/2010		CHRISTIAN ORTIZ...	Sueldos por Pagar	Nómina de 10/...	254.08	X		12,966.20
10/13/2010		CHRISTIAN TOLE...	Sueldos por Pagar	Nómina de 10/...	168.59	X		12,797.61
10/13/2010		ELVIS E LOPEZ OR...	Sueldos por Pagar	Nómina de 10/...	427.07	X		12,370.54
10/13/2010		FRANCIS ORTIZ	Sueldos por Pagar	Nómina de 10/...	392.41	X		11,978.13
10/13/2010		JAIME A VALENZ...	Sueldos por Pagar	Nómina de 10/...	501.45	X		11,476.68
10/13/2010		JENNY HERNAND...	Sueldos por Pagar	Nómina de 10/...	282.03	X		11,194.65
10/13/2010		JOSE JOSE AYMAT	Sueldos por Pagar	Nómina de 10/...	372.61	X		10,822.04
10/13/2010		LUIS A. FERNAND...	Sueldos por Pagar	Nómina de 10/...	212.91	X		10,609.13
10/13/2010		PALOMA DEL LLA...	Sueldos por Pagar	Nómina de 10/...	427.07	X		10,182.06
10/13/2010		ROSENDO ORTIZ ...	Sueldos por Pagar	Nómina de 10/...	391.74	X		9,790.32
10/13/2010		RUTH N RIVERA ...	Sueldos por Pagar	Nómina de 10/...	178.87	X		9,611.45
10/13/2010		SANDRA MORALES...	Sueldos por Pagar	Nómina de 10/...	389.44	X		9,222.01
10/13/2010		TAMIKY DEL LLA...	Sueldos por Pagar	Nómina de 10/...	535.75	X		8,686.26
10/13/2010	1026	AIDA L DEL LLANO	Sueldos por Pagar	Nómina de 10/...	1,054.74	X		7,631.52
10/13/2010	1028	PEDRO RODRIGUE...	Sueldos por Pagar	Nómina de 10/...	230.71	X		7,400.81
10/15/2010		BANCO POPULAR ...	6400 · Other Deduction...	BANK CHAR...	82.88	X		7,317.93
10/20/2010		CARMEN RIVERA ...	Sueldos por Pagar	Nómina de 10/...	335.54	X		6,982.39
10/20/2010		CHRISTIAN ORTIZ...	Sueldos por Pagar	Nómina de 10/...	315.51	X		6,666.88
10/20/2010		CHRISTIAN TOLE...	Sueldos por Pagar	Nómina de 10/...	165.45	X		6,501.43

Super Pet Center, Inc.

11/23/2010 7:57 PM

Register: 1006 · BPPR 027-386708 Payroll DIP

From 10/01/2010 through 10/31/2010

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/20/2010		ELVIS E LOPEZ OR...	Sueldos por Pagar	Nómina de 10/...	427.07	X		6,074.36
10/20/2010		FRANCIS ORTIZ	Sueldos por Pagar	Nómina de 10/...	331.61	X		5,742.75
10/20/2010		JAIME A VALENZ...	Sueldos por Pagar	Nómina de 10/...	501.45	X		5,241.30
10/20/2010		JENNY HERNAND...	Sueldos por Pagar	Nómina de 10/...	266.90	X		4,974.40
10/20/2010		JOSE JOSE AYMAT	Sueldos por Pagar	Nómina de 10/...	372.61	X		4,601.79
10/20/2010		PALOMA DEL LLA...	Sueldos por Pagar	Nómina de 10/...	427.07	X		4,174.72
10/20/2010		ROSENDO ORTIZ ...	Sueldos por Pagar	Nómina de 10/...	391.74	X		3,782.98
10/20/2010		RUTH N RIVERA ...	Sueldos por Pagar	Nómina de 10/...	286.71	X		3,496.27
10/20/2010		SANDRA MORALES...	Sueldos por Pagar	Nómina de 10/...	286.97	X		3,209.30
10/20/2010		TAMIKY DEL LLA...	Sueldos por Pagar	Nómina de 10/...	585.75	X		2,623.55
10/20/2010	0080	AIDA L DEL LLANO	Sueldos por Pagar	Nómina de 10/...	1,054.74	X		1,568.81
10/20/2010	0081	LUIS A. FERNAND...	Sueldos por Pagar	Nómina de 10/...	256.22	X		1,312.59
10/20/2010	0082	PEDRO RODRIGUE...	Sueldos por Pagar	Nómina de 10/...	255.37	X		1,057.22
10/20/2010	1025	ANGEL NOLASCO	6000 · Salarios y Sueldos		130.88	X		926.34
10/26/2010	1039	SUPER PET CENTER	1005 · BPPR 027-0386...	TRANSFER N...		X	6,000.00	6,926.34
10/26/2010	1042	SUPER PET CENTER	1005 · BPPR 027-0386...	TRANSFER N...		X	675.00	7,601.34
10/27/2010		AIDA L DEL LLANO	Sueldos por Pagar	Nómina de 10/...	1,204.74	X		6,396.60
10/27/2010		CARMEN RIVERA ...	Sueldos por Pagar	Nómina de 10/...	335.54	X		6,061.06
10/27/2010		CHRISTIAN ORTIZ...	Sueldos por Pagar	Nómina de 10/...	255.45	X		5,805.61
10/27/2010		CHRISTIAN TOLE...	Sueldos por Pagar	Nómina de 10/...	146.96	X		5,658.65
10/27/2010		ELVIS E LOPEZ OR...	Sueldos por Pagar	Nómina de 10/...	427.07	X		5,231.58
10/27/2010		FRANCIS ORTIZ	Sueldos por Pagar	Nómina de 10/...	321.85	X		4,909.73
10/27/2010		JAIME A VALENZ...	Sueldos por Pagar	Nómina de 10/...	501.45	X		4,408.28
10/27/2010		JENNY HERNAND...	Sueldos por Pagar	Nómina de 10/...	298.57	X		4,109.71
10/27/2010		JOSE JOSE AYMAT	Sueldos por Pagar	Nómina de 10/...	372.61	X		3,737.10
10/27/2010		LUIS A. FERNAND...	Sueldos por Pagar	Nómina de 10/...	212.91	X		3,524.19
10/27/2010		MAUREEN MENE...	Sueldos por Pagar	Nómina de 10/...	315.00	X		3,209.19
10/27/2010		MAUREEN MENE...	Sueldos por Pagar	Nómina de 10/...	525.00	X		2,684.19
10/27/2010		PALOMA DEL LLA...	Sueldos por Pagar	Nómina de 10/...	427.07	X		2,257.12
10/27/2010		PEDRO RODRIGUE...	Sueldos por Pagar	Nómina de 10/...	212.21	X		2,044.91
10/27/2010		ROSENDO ORTIZ ...	Sueldos por Pagar	Nómina de 10/...	476.74	X		1,568.17
10/27/2010		RUTH N RIVERA ...	Sueldos por Pagar	Nómina de 10/...	249.00	X		1,319.17
10/27/2010		SANDRA MORALES...	Sueldos por Pagar	Nómina de 10/...	317.59	X		1,001.58
10/27/2010		TAMIKY DEL LLA...	Sueldos por Pagar	Nómina de 10/...	535.75	X		465.83

ATTACHMENT 4C

MONTHLY SUMMARY OF BANK ACTIVITY - TAX ACCOUNT

Name of Debtor: SUPER PET CENTER, INC. Case Number: 10-08177 (SEK)

Reporting Period beginning OCTOBER 01, 2010 Period ending OCTOBER 31, 2010

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at <http://www.usdoj.gov/ust/r21/index.htm>. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: BPPR BRANCH: PUERTO NUEVO

ACCOUNT NAME: Checking Account ACCOUNT NUMBER: 027-386716

PURPOSE OF ACCOUNT: TAX DIP Account

Ending Balance per Bank Statement	\$ 1,650.52
Plus Total Amount of Outstanding Deposits	\$ 0.00
Minus Total Amount of Outstanding Checks and other debits	\$ 1,618.92 *
Minus Service Charges	\$ 0.00
Ending Balance per Check Register	\$ 31.60 **(a)

*Debit cards are used by _____

**If Closing Balance is negative, provide explanation: _____

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

“Total Amount of Outstanding Checks and other debits”, listed above, includes:

\$ 0.00 Transferred to Account
\$ 0.00 Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as “Ending Balance” on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

Month OCTOBER Year 2010

Account Name BPPR TAXES DIP ACCOUNT

Your transaction register balance \$ 31.60

Other credits shown on the bank statement but not in transaction register \$ 0.00

Interest paid on bank statement	\$	<u>0.00</u>
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Total	\$	<u>31.60</u>
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[illegible]

Total Subtractions	\$	0.00
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Balance	\$	31.60
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SUPER PET CENTER INC
CRIM
PO BOX 3960
GUAYNABO PR 00970-3960

Página 1

Resumen de su Cuenta 027-386716

Cheques

Balance Inicial		\$13,080.49
05 Depósitos	+	20,740.79
23 Retiros	-	32,170.76
Cargos por servicios	-	0.00
Balance Final		\$1,650.52

SUPER PET CENTER INC
Número de Cuenta 027-386716
TELEBANCO COMERCIAL le ofrece la forma más rápida y eficiente de obtener información de sus cuentas comerciales sin tener que visitar o llamar a la sucursal. Usted puede obtener información de: Llame al 756-9130 ó 1-888-756-9130

A través de TeleBanco Comercial también puede acceder TelePago (sólo clientes con tarjeta ATH), y recibir apoyo de PAL, SABE y ACH.

Detalle de la actividad de su Cuenta

Cheques

► **Balance inicial** **\$13,080.49**

Depósitos

Hojas de depósito

Fecha	Referencia	Descripción	Cantidad
10-05	440331424	Depósito	1,200.00
10-11	110910664	Depósito	15,600.00
10-20	220245391	Depósito	1,926.03
10-26	220721648	Depósito	2,000.00
4 Total de hojas de depósito			\$20,726.03

Otros créditos

Fecha	Referencia	Descripción	Cantidad
10-27	5481755	Depósito XXXXXX2070 Harland Checks Chk Orders	14.76
1 Total de otros depósitos			14.76
5 Total de depósitos			\$20,740.79

Retiros

Cheques pagados

Número de cheque	Fecha	Referencia	Cantidad	Número de cheque	Fecha	Referencia	Cantidad
00035	10-06	111108430	1,489.62	00037	10-19	110216471	2,732.34
00036	10-13	220705784	1,079.14	00038	10-15	110217792	428.55



BANCO POPULAR®

Retiros (Continuación)

Cheques pagados

Número de cheque	Fecha	Referencia	Cantidad	Número de cheque	Fecha	Referencia	Cantidad
00039	10-05	110323847	394.23	00104	10-13	110802934	1,477.00
00040	10-05	110323860	492.04	00105	10-13	110802935	444.00
00101	10-20	220206383	344.02	00106	10-19	110205957	1,045.68
00102	10-18	110203833	369.47	01127	10-27	440721144	1,054.54
00103	10-19	220219139	509.91				
				13 Cheques pagados			
							\$11,860.54

Otros débitos

Fecha	Referencia	Descripción	Cantidad
10-01	73009654645	Pago XXXXXX0024 Dept de Hacienda Pago Ivu	3,115.00
10-01	73009654637	Pago XXXXXX0019 Dept de Hacienda Pago Ivu	2,768.00
10-01	73009654635	Pago XXXXXX0017 Dept de Hacienda Pago Ivu	2,713.00
10-01	73009654641	Pago XXXXXX0021 Dept de Hacienda Pago Ivu	2,495.00
10-13	85002186761	Pago XXXXXX6864 Dept de Hacienda Pago Ivu	3,059.00
10-13	85002186723	Pago XXXXXX6831 Dept de Hacienda Pago Ivu	2,216.00
10-13	85002186733	Pago XXXXXX6845 Dept de Hacienda Pago Ivu	2,064.00
10-13	85002186661	Pago XXXXXX6793 Dept de Hacienda Pago Ivu	1,760.00
10-20	93003892316	Pago XXXXXX7910 Harland Checks Chk Orders	23.49
10-27	5481754	Pago XXXXXX2070 Harland Checks Chk Orders	96.73
10 Total de otros retiros			\$20,310.22
23 Total de retiros			\$32,170.76

► **Balance final** **\$1,650.52**

Historial de Balance Diario

Fecha	Cantidad en Libro	Cantidad Disponible	Fecha	Cantidad en Libro	Cantidad Disponible
10-01	1,989.49	1,989.49	10-15	3,885.91	3,885.91
10-04	1,989.49	1,989.49	10-18	3,516.44	3,516.44
10-05	2,303.22	2,303.22	10-19	771.49-	771.49-
10-06	813.60	813.60	10-20	787.03	787.03
10-07	813.60	813.60	10-21	787.03	787.03
10-08	813.60	813.60	10-22	787.03	787.03
10-11	16,413.60	16,413.60	10-25	787.03	787.03
10-12	16,413.60	16,413.60	10-26	2,787.03	2,787.03
10-13	4,314.46	4,314.46	10-27	1,650.52	1,650.52
10-14	4,314.46	4,314.46	10-28	1,650.52	1,650.52

BANKRUPTCY COURT

Página 3

SUPER PET CENTER INC
Número de Cuenta 027-386716
Desde el 1 de octubre
al 29 de octubre de 2010

Historial de Balance Diario(continuación)

Fecha	Cantidad en Libro	Cantidad Disponible
10-29	1,650.52	1,650.52

Su balance mínimo durante este periodo fue: \$771.49 -

Su cargo por financiamiento de sobregiro se calcula de la siguiente manera:

$$\begin{array}{rclclcl} \text{Tasa periódica diaria} & \times & \text{Días en ciclo en sobregiro} & \times & \text{Sobregiro promedio diario} & = & \text{Cargo por financiamiento*} \\ 0.000506849 \% & & 1 & & \$771.49 & & \$0.39 \end{array}$$

La tasa porcentual anual es 18.5000 %

*Los cargos por financiamiento de sobregiro se presentan en la sección de Otros Débitos o en la sección de Cargos Pendientes.

Su próximo estado será el 30 de noviembre de 2010

Mensajes de Interés



BANCO POPULAR®

ATTACHMENT 5C

CHECK REGISTER - TAX ACCOUNT

Name of Debtor: SUPER PET CENTER, INC. Case Number: 10-08177 (SEK)

Reporting Period beginning OCTOBER 01, 2010 Period ending OCTOBER 31, 2010

NAME OF BANK: BPPR BRANCH: PUERTO NUEVO

ACCOUNT NAME: Checking Account ACCOUNT NUMBER: 027-386716

PURPOSE OF ACCOUNT: Tax DIP Account

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer-generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
-------------	-------------------------	--------------	----------------	---------------

SEE ATTACHED EXHIBIT.

SUMMARY OF TAXES PAID

Payroll Taxes Paid	<u>\$ 9,020.24</u> (a)
Sales & Use Taxes Paid	<u>\$24,649.22</u> (b)
Other Taxes Paid	<u>0.00</u> (c)
TOTAL	<u>\$33,669.46</u> (d)

(a) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5O).

(b) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5P).

(c) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5Q).

(d) These two lines must be equal.

Super Pet Center, Inc.

11/23/2010 7:57 PM

Register: 1007 · BPPR 027-386716 Tax DIP

From 10/01/2010 through 10/31/2010

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/01/2010		SEC DE HACIEND...	4100 · Sales Tax Colle...	IVU ESTATA...	2,768.00	X		10,312.49
10/01/2010	EP	SEC DE HACIEND...	4100 · Sales Tax Colle...	IVU ESTATA...	3,115.00	X		7,197.49
10/01/2010	EP	SEC DE HACIEND...	4100 · Sales Tax Colle...	IVU ESTATA...	2,495.00	X		4,702.49
10/01/2010	EP	SEC DE HACIEND...	4100 · Sales Tax Colle...	IVU ESTATA...	2,713.00	X		1,989.49
10/01/2010	38	MUNICIPIO DE GU...	4100 · Sales Tax Colle...	00081100459-7	428.55	X		1,560.94
10/01/2010	39	MUNICIPIO DE CA...	4100 · Sales Tax Colle...	00000724778	394.23	X		1,166.71
10/01/2010	40	MUNICIPIO DE SA...	4100 · Sales Tax Colle...	339113046223	492.04	X		674.67
10/04/2010	44	TRANSFER	1005 · BPPR 027-0386...			X	1,200.00	1,874.67
10/05/2010	35	941 TAX	6000 · Salarios y Sueldos	660286249	1,489.62	X		385.05
10/11/2010	0051	SUPER PET CENTER	1005 · BPPR 027-0386...			X	15,600.00	15,985.05
10/11/2010	36	941 TAX	2101 · Seguro Social a ...	660286249	1,079.14	X		14,905.91
10/11/2010	37	SECRETARIO DE ...	2102 · Income Tax rete...		2,732.34	X		12,173.57
10/11/2010	101	MUNICIPIO DE GU...	4100 · Sales Tax Colle...	00081100459-7	344.02	X		11,829.55
10/11/2010	102	MUNICIPIO DE CA...	4100 · Sales Tax Colle...	00000724778	369.47	X		11,460.08
10/11/2010	103	MUNICIPIO DE SA...	4100 · Sales Tax Colle...	339113046223	509.91	X		10,950.17
10/12/2010	EP	SEC DE HACIEND...	4100 · Sales Tax Colle...	IVU ESTATA...	3,059.00	X		7,891.17
10/12/2010	EP	SEC DE HACIEND...	4100 · Sales Tax Colle...	IVU ESTATA...	2,064.00	X		5,827.17
10/12/2010	EP	SEC DE HACIEND...	4100 · Sales Tax Colle...	IVU ESTATA...	2,216.00	X		3,611.17
10/12/2010	EP	SEC DE HACIEND...	4100 · Sales Tax Colle...	IVU ESTATA...	1,760.00			1,851.17
10/12/2010	104	SEC DE HACIEND...	4100 · Sales Tax Colle...	IVU BAYAM...	1,477.00	X		374.17
10/12/2010	0105	SECRETARIO DE ...	4100 · Sales Tax Colle...	IVU ESTATA...	444.00	X		-69.83
10/15/2010		HARTLAND CHEC...	6400 · Other Deduction...	Deposit / CRE...		X	14.76	-55.07
10/15/2010		HARTLAND CHEC...	6400 · Other Deduction...	CHECKS	23.49	X		-78.56
10/15/2010		HARTLAND CHEC...	6400 · Other Deduction...	CHECKS	96.73	X		-175.29
10/19/2010	1022	SUPER PET CENTER	1005 · BPPR 027-0386...			X	1,926.03	1,750.74
10/19/2010	106	941 TAX	2101 · Seguro Social a ...	660286249	1,045.68	X		705.06
10/26/2010	1038	SUPER PET CENTER	1005 · BPPR 027-0386...	TRANSFER T...		X	2,000.00	2,705.06
10/26/2010	1127	941 TAX	2101 · Seguro Social a ...	660286249	1,054.54	X		1,650.52
10/27/2010	1128	UNITED STATES D...	6100 · Payroll Taxes E...		0.60			1,649.92
10/27/2010	1129	SECRETARIO DE ...	6100 · Payroll Taxes E...		1,392.07			257.85
10/27/2010	1130	SECRETARIO DE ...	2103 · Seguro Incapaci...		205.45			52.40
10/27/2010	1131	SECRETARIO DE ...	2104 · Seguro Choferil ...		20.80			31.60

ATTACHMENT 4D

INVESTMENT ACCOUNTS AND PETTY CASH REPORT

INVESTMENT ACCOUNTS

Each savings and investment account, i.e. certificates of deposits, money market accounts, stocks and bonds, etc., should be listed separately. Attach copies of account statements.

Type of Negotiable

Instrument	Face Value	Purchase Price	Date of Purchase	Current Market Value
NONE				

TOTAL

=====a)

PETTY CASH REPORT

The following Petty Cash Drawers/Accounts are maintained:

	(Column 2) Maximum Amount of Cash in Drawer/Acct.	(Column 3) Amount of Petty Cash On Hand At End of Month	(Column 4) Difference between (Column 2) and (Column 3)
Location of Box/Account			
Bayamón	150.00	150.00	
Plaza Las Américas	150.00	150.00	
Plaza Carolina	150.00	150.00	
TOTAL		<u>\$450.00</u> (b)	

For any Petty Cash Disbursements over \$100 per transaction, attach copies of receipts. If there are no receipts, provide an explanation_____

TOTAL INVESTMENT ACCOUNTS AND PETTY CASH(a + b) \$ 450.00 (c)

(c)The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 6

MONTHLY TAX REPORT

Name of Debtor: SUPER PET CENTER, INC.

Case Number: 10-08177 (SEK)

Reporting Period beginning OCTOBER 01, 2010

Period ending OCTOBER 31, 2010

TAXES OWED AND DUE

Report all unpaid post-petition taxes including Federal and State withholding FICA, State sales tax, property tax, unemployment tax, State workmen's compensation, etc.

Name of Taxing Authority	Date Payment Due	Description	Amount	Date Last Tax Return Filed	Tax Return Period
Sec. Hacienda	11/10/10	IVU Bayamon	1,425.00	10/10/10	Oct10
Sec. Hacienda	11/10/10	IVU Carolina	2,161.00	10/10/10	Oct10
Sec. Hacienda	11/10/10	IVU San Juan	3,373.00	10/10/10	Oct10
Mun. Carolina	11/10/10	IVU Municipal	360.19	10/10/10	Oct10
Mun. San Juan	11/10/10	IVU Municipal	562.33	10/10/10	Oct10
IRS	11/03/10	FICA	1,027.24	10/31/10	Oct10
Sec. Hacienda	11/15/10	I/Tax Withheld	<u>1,699.23</u>	10/31/10	Oct10
TOTAL			<u>\$10,607.99</u>		

SUMMARY OF PERSONNEL AND INSURANCE COVERAGES

Period ending OCTOBER 31, 2010

Name of Officer or Owner	Title	Payment Description	Amount Paid
Aida L. Ortiz Ortiz	President	Purchasing Agent	\$4,369.96
Tamiky Del Llano	Secretary	CEO & Operations Manager	\$2,193.00
Paloma Del Llano	Treasurer	Grooming & Marketing	\$1,708.28

	Full Time	Part Time
Number of employees at beginning of period	<u>11</u>	<u>12</u>
Number hired during the period	<u>00</u>	<u>00</u>
Number terminated or resigned during period	<u>04</u>	<u>04</u>
Number of employees on payroll at end of period	<u>07</u>	<u>08</u>

Agent and/or Carrier	Phone Number	Policy Number	Coverage Type	Expiration Date	Date Premium Due
Triple S Propiedad	787-281-4114	CP81038661-0001-0000	Property	08/25/11	08/25/10
Triple S Insurance	787-281-4414	CA46048224-0001-0000	Vehicles	08/25/11	08/25/10

Policy Type	Date Lapsed	Date Reinstated	Reason for Lapse
_____	_____	_____	_____

ATTACHMENT 8

SIGNIFICANT DEVELOPMENTS DURING REPORTING PERIOD

Information to be provided on this page, includes, but is not limited to: (1) financial transactions that are not reported on this report, such as the sale of real estate (***attach closing statement***); (2) non-financial transactions, such as the substitution of assets or collateral; (3) modifications to loan agreements; (4) change in senior management, etc. Attach any relevant documents.

We anticipate filing a Plan of Reorganization and Disclosure Statement on or before _____.